

Historical cost data

ISIN: DE000UG965F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2.3	30.2	-28.7	0	0.7
17.09.2025	0.4	5.6	-5.4	0	0.1
18.09.2025	0.4	3.4	-3.2	0	0.1
19.09.2025	0.9	14.5	-13.9	0	0.3

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